PASS THROUGH

AB1290

(a)

NEGOTIATED

STATUTORY

§33676 ANNUAL GROWTH

SUB-

STATUTORY

§34186(a)

PRIOR PERIOD

RESIDUAL

NET

AFFECTED TAXING AGENCY:

24001 CITY OF SAN FERNANDO

§33401 ANNUAL

NEGOTIATED

SUB-

SUBORDINATION

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
OLOGO CAN EEDMANDO DOOL #4	0.00		0.00	0.00	0.00	2.00	0.00	2.079.71	0.00	0.00			0.070.74		0.00	0.404.40
24002 SAN FERNANDO - PROJ. # 1 24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	3,406.24	0.00	0.00 0.00	0.00	0.00	2,079.71 3,406.24	44.41 63.74	0.00	2,124.12 3,469.98
24003 SAN FERNANDO - PROJ. # 2 24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,772.36	0.00	0.00	0.00	0.00	3,406.24 4,772.36	112.94	0.00	3,469.98 4,885.30
24004 SAN FERNANDO - CIVIC CENTER 24005 SAN FERNANDO - CIV. CTR. 84 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,772.36 0.00	0.00	0.00	0.00	0.00	4,772.36	235.03	0.00	235.03
24006 SAN FERNANDO - PROJ. # 1 89 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.35	0.00	0.00	0.00	0.00	1.652.35	52.33	0.00	1,704.68
24007 SAN FERNANDO - AREA #4/95 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883.95	0.00	0.00	0.00	0.00	3,883.95	18.87	0.00	3,902.82
24007 SANT ENNANDO - AREA #4/95 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863.93	0.00	0.00	0.00	0.00	3,003.93	10.07	0.00	3,902.02
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,794.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,794.61	\$527.32	\$0.00	\$16,321.93
						PASS THROUG	ЭН									
			NEGOTIATE	)						STATUTORY						
						(a)		AB1290 §33676 ANNUAL GROWTH (b)								
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00	194.00			101.00
24002 SAN FERNANDO - PROJ. # 1 24003 SAN FERNANDO - PROJ. # 2	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00 0.00	731.00	0.00	0.00 0.00	0.00	0.00	731.00			194.00 731.00
24004 SAN FERNANDO - PROJ. # 2 24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.42	0.00	0.00	0.00	0.00	343.42			343.42
24006 SAN FERNANDO - PROJ. # 1 89 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.19	0.00	0.00	0.00	0.00	769.19			769.19
24007 SAN FERNANDO - AREA #4/95 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.50	0.00	0.00	0.00	0.00	143.50			143.50
24007 GART ERRANDS FARENCES TO THE PARTY OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00			140.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.11			\$2,181.11
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,975.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,975.72	\$527.32	\$0.00	\$18,503.04
ALLOCATED/DISTRIBUTED						0.00							17,975.72	527.32	0.00	18,503.04
ALEGOA I EDIGINIBUTED						0.00	1						11,010.12	U21.U2	3.00	10,000.04
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

PASS THROUGH

AFFECTED TAXING AGENCY:

24002 CITY OF SAN FERNANDO

			NEGO	TIATED						STATUTORY							
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA		SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
24002 SAN FERNANDO - PROJ. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,508.47	51,508.47
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,508.47	\$51,508.47
	•					PASS TH	IROUGH										
	NEGOTIATED STATUTORY																
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
24002 SAN FERNANDO - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,508.47	\$51,508.47
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	51,508.47	51,508.47
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:

BALANCE DUE

24003 CITY OF SAN FERNANDO

						PASS T	HROUGH										
			NEGO	TIATED		STATUTORY											
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED	AB1290			§33676 ANNUA	AL GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,821.93	67,821.93
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,821.93	\$67,821.93
			NEGO	TIATED						STATUTORY							
			NEGO	TIATED		1 400 11	HROUGH			STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
24003 SAN FERNANDO - PROJ. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,821.93	\$67,821.93

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

24004 CITY OF SAN FERNANDO

AFFECTED TAXING AGENCY:

						PASS TI	HROUGH										
			NEGO	TIATED						STATUTORY							
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of	NET TOTAL
SUCCESSOR AGENCT PROJECT AREAS	PASS THROUGH	GROWIH	DEFERRAL	ORDINATED	REPATMENT	SUBTUTAL	FACILITIES	IAA	ERAF	FACILITIES	IAA	ORDINATED	SUBTUTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,256.06	129,256.06
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,256.06	\$129,256.06
						PASS TI	HROUGH										
	NEGOTIATED STATUTORY																
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
24004 SAN FERNANDO - CIVIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,256.06	\$129,256.06
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	129,256.06	129,256.06
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:

24005 CITY OF SAN FERNANDO

						PASS TH	IROUGH										
			NEGO	TIATED			STATUTORY										
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	Return of	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,949.34	355,949.3
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,949.34	\$355,949.3
	PASS THROUGH																
	NEGOTIATED STATUTORY																
							AB1290 §33676 ANNUAL GROWTH (b)						(b)				
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		ADIZO		good o Airito A	LOKOWIII	SUB-	STATUTORY				NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL				TOTAL
24005 SAN FERNANDO - CIV. CTR. 84 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.0
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.0
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,949.34	\$355,949.
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	355,949.34	355,949.
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.

AFFECTED TAXING AGENCY:

24006 CITY OF SAN FERNANDO

						PASS TI	HROUGH										
			NEGO'	TIATED			STATUTORY										
						(a)	AB1290			§33676 ANNUAL GROWTH			(b)	§34186(a)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,933.90	55,933.90
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,933.90	\$55,933.90
						PASS TI	HROUGH										
			NEGO <sup>*</sup>	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
24006 SAN FERNANDO - PROJ. # 1 89 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,933.90	\$55,933.90
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	55,933.90	55,933.90
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00